

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

M.A. & U.D. Department – Payment for the expenditure incurred for the departmental contingencies – Recoupement of permanent advance – Sanctioned – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (OP.2) DEPARTMENT
G.O.Rt.No. 255

Dated: 28.02.2012.

Read:

Vouchers received from the concerned firms.

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O R D E R:

Sanction is here by accorded for the payment of Rs.2,585/- (Rupees Two thousand five hundred and eighty five only) towards recoupment of the permanent advance i.e., Miscellaneous expenditure incurred from the contingencies by Municipal Administration and Urban Development Department, details of which are given in the annexure to this order and bills were cancelled and kept in the office for record purpose.

2. The expenditure shall be debited to “2251 – Secretariat Social Services – 090 – Secretariat - SH-07- MA&UD Department – 130 – Office Expenses – 132 – Other Office Expenses”.

3. The Deputy Pay and Accounts Officer, Secretariat Branch is request to issue a ‘ECS’ cheque and amount may be credited to DDO (Current Account) A/c. No.CA62189249278, SBH, Secretariat, Hyderabad.

4. This Order does not require the concurrence of Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB,

PRINCIPAL SECRETARY TO GOVERNMENT (UD)

To

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Municipal Administration & Urban Development (OP-Claims) Department.

S.f/S.c.

//FORWARDED BY ORDER//

SECTION OFFICER

PTO for Annexure

ANNEXURE

(G.O.Rt.No. 255 , M.A. & U.D. (OP.2) Department, dated: 28.02.2012)

S.No.	Voucher date	Particulars	Amount Rs.
1.	05.10.2011	Instant lemon tea	Rs.625.00
2.	27.12.2011	Income tax NSDL processing fee charges	Rs.250.00
3.	27.12.2011	Income tax NSDL processing fee charges	Rs.250.00
4.	18.01.2012	Name Boards charges	Rs.410.00
5.	18.11.2011	Butter milk	Rs.300.00
6.	13.12.2011	Flavored milk	Rs.250.00
7.	16.02.2012	Notary & Courier charge	Rs.500.00
		Total	Rs.2585.00

(Rupees Two thousand five hundred and eighty five only)

B.SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT (UD)

SECTION OFFICER